ANURA GROUP OF COMPANIES

NOT USE

Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)
Customer Code/Grade/Narration : UP01 / B / 40 Days Credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-792/UP01-170/70703
Present count : 1
Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

SHA-792/UP01-170/70703

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	25,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,070.00
		Receivable total	25,070.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	IBT	70703	**Deposite date :** 22-01-2024 **Bank account :** COM BANK - 1380011739	25,070.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)
Customer Code/Grade/Narration : UP01 / B / 40 Days Credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-792/UP01-170/70703
Present count : 1
Create date : 22 - January - 2024
Rep confirm date : 22 - January - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B307920	22-12-2023	SHA	25,070.00	0.00	0.00	0.00	25,070.00	25,070.00	0.00		
Total				**25,070.00**	**0.00**	**0.00**	**0.00**	**25,070.00**	**25,070.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: UP-COUNTRY MOTORS.(NAWALAPITIYA)
Customer Code/Grade/Narration	: UP01 / B / 40 Days Credit
Rep's name	: SHA - SASHI KUMARA

Summary sheet no	: SHA-792/UP01-170/70703	Create date	: 22 - January - 2024
Present count	: 1	Rep confirm date	: 22 - January - 2024

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY